

Citibank CBO Services 010  
P.O. Box 6201  
Sioux Falls, SD 57117-6201

00000387 BB CCC 128 JSW0#5IC AM1 1 83A 0

001/R120F000

003  
CITIBANK, N. A.  
**Account**  
**4983546861**  
**Statement Period**  
**Apr 11 - May 8, 2017**  
**Relationship Manager**  
Citibusiness Service Center  
(877) 528-0990

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00000347  
E305

SIMONS HK PROPERTIES, LLC  
P.O. BOX 682  
NEW YORK NY 10108  
[Barcode]

### Relationship Summary:

|               |            |
|---------------|------------|
| Checking      | \$6,337.99 |
| Savings       | *****      |
| Checking Plus | *****      |

| Type of Charge                           | No./Units | Price/Unit | Amount        |
|------------------------------------------|-----------|------------|---------------|
| <b>STREAMLINED CHECKING # 4983546861</b> |           |            |               |
| Average Daily Collected Balance          |           |            | \$6,606.60    |
| DEPOSIT SERVICES                         |           |            |               |
| CHECKS, DEP ITEMS/TICKETS, ACH           | 4         | 4500       | 1.80          |
| **WAIVE                                  |           |            |               |
| <b>Total Charges for Services</b>        |           |            | <b>\$0.00</b> |
| <b>Net Service Charge</b>                |           |            | <b>\$0.00</b> |

### CitiBusiness Streamlined Checking

|            |                      |  |                    |            |          |
|------------|----------------------|--|--------------------|------------|----------|
| 4983546861 |                      |  | Beginning Balance: | \$9,067.69 |          |
|            |                      |  | Ending Balance:    | \$6,337.99 |          |
| Date       | Description          |  | Debits             | Credits    | Balance  |
| 04/11      | CHECK NO: 1123       |  | 2,396.23           |            | 6,671.46 |
| 04/12      | CHECK NO: 1124       |  | 132.00             |            | 6,539.46 |
| 05/02      | CHECK NO: 1125       |  | 201.47             |            | 6,337.99 |
|            | Total Debits/Credits |  | 2,729.70           | 0.00       |          |

IF YOU HAVE QUESTIONS ON:

Checking

YOU CAN CALL:

877-528-0990  
(For Speech and Hearing  
Impaired Customers Only  
TDD: 800-945-0258)

YOU CAN WRITE:

CitiBusiness  
100 Citibank Drive  
San Antonio, TX 78245-9966

For change in address, call your account officer or visit your branch.

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Note: Imaged checks can be used as evidence of payment. Imaged checks appear in numeric order. Non-numbered checks will appear first. Non-check items will appear last.

Check images for account # 4983546861

|                                                                                                                   |  |                                    |                 |
|-------------------------------------------------------------------------------------------------------------------|--|------------------------------------|-----------------|
| SIMONS HK PROPERTIES, LLC<br>@121 683-8500<br>FAX @121 689-5575                                                   |  | citibank®<br>NEW YORK, NY<br>10010 | 1123            |
| 1123                                                                                                              |  | May 31, 2017                       | *****\$2,396.23 |
| Memo: \$0                                                                                                         |  | DATE                               | AMOUNT          |
| Two Thousand Three Hundred Ninety-Six and 23/100 Dollars                                                          |  |                                    |                 |
| 534 West 42nd St. Condo Ass.<br>C/O Livingston Management Serv<br>225 W 35th St. Suite 1502<br>New York, NY 10001 |  |                                    |                 |
| P00001123# 1021000089# 4983546861#                                                                                |  |                                    |                 |

Ck Date: 04/11/2017 Ck No: 1123 Amt: \$2396.23

|                                                                                |  |                                    |               |
|--------------------------------------------------------------------------------|--|------------------------------------|---------------|
| SIMONS HK PROPERTIES, LLC<br>@121 683-8500<br>FAX @121 689-5575                |  | citibank®<br>NEW YORK, NY<br>10010 | 1124          |
| 1124                                                                           |  | May 1, 2017                        | *****\$132.00 |
| Memo: P.O. Box 682, zip 10108                                                  |  | DATE                               | AMOUNT        |
| One Hundred Thirty-Two and 0/100 Dollars                                       |  |                                    |               |
| US Postal Service<br>Times Square<br>340 W 42nd St. Fl.2<br>New York, NY 10036 |  |                                    |               |
| P00001124# 1021000089# 4983546861#                                             |  |                                    |               |

Ck Date: 04/12/2017 Ck No: 1124 Amt: \$132.00

|                                                                       |  |                                    |               |
|-----------------------------------------------------------------------|--|------------------------------------|---------------|
| SIMONS HK PROPERTIES, LLC<br>@121 683-8500<br>FAX @121 689-5575       |  | citibank®<br>NEW YORK, NY<br>10010 | 1125          |
| 1125                                                                  |  | Apr 28, 2017                       | *****\$201.47 |
| Memo: APCT-448423065214033                                            |  | DATE                               | AMOUNT        |
| Two Hundred One and 47/100 Dollars                                    |  |                                    |               |
| 400 Edison<br>JAF Station<br>P.O. Box 1702<br>New York, NY 10116-1702 |  |                                    |               |
| P00001125# 1021000089# 4983546861#                                    |  |                                    |               |

Ck Date: 05/02/2017 Ck No: 1125 Amt: \$201.47

